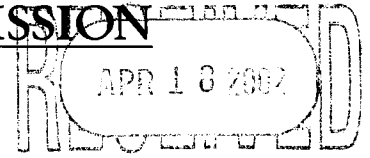


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-03036A

S

Sweetwater Creek Utilities, Inc.
6825 E. Tennessee Ave. Suite 401
Denver, CO 80224

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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*Entered
4-19-02
cm*

FOR COMMISSION USE

<i>ANN05</i>	<i>01</i>
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COMPANY INFORMATION

Company Name (Business Name) Sweetwater Creek Utilities, Inc.

Physical Address 10363 S. Union Dr.
(Street)

Yuma
(City)

AZ
(State)

85365
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 11593 S. Fortuna Road
(Street)

Yuma
(City)

AZ
(State)

85367
(Zip)

(928)-342-9324

(928)-342-9346

(928)-819-1477

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Jason Williamson Executive Director
(Name) (Title)

6825 E. Tennessee Ave. Suite 401
(Street)

Denver
(City)

CO
(State)

80224
(Zip)

(303)-333-1250

(303)-333-1257

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email

Address jwilliamson@pum.agillion.com

On Site Manager: Rick Miller – Sunstate Environmental Service
(Name)

4221 E. 30th Place Suite D
(Street)

Yuma
(City)

AZ
(State)

85365
(Zip)

(928)-341-9685

(929) 341-9196

(928)-920-9056

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Joshua Meyer, Esq.
(Name)

11593 S. Fortuna Rd. Yuma AZ 85367
(Street) (City) (State) (Zip)

(928) 342-9324
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Same as Statutory Agent
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE


Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	\$13,462	\$3,242	\$10,220
352	Franchises			
353	Land and Land Rights	\$44,000		\$44,000
354	Structures and Improvements	\$105,293	\$18,800	\$86,493
355	Power Generation Equipment			
360	Collection Sewers – Force	\$126,891	\$30,563	\$96,328
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$31,630	\$7,619	\$24,011
364	Flow Measuring Devices	\$2,995	\$721	\$2,274
365	Flow Measuring Installations	\$1,000	\$241	\$759
370	Receiving Wells	\$21,500	\$5,179	\$16,321
380	Treatment and Disposal Equip.	\$369,332	\$88,604	\$280,728
381	Plant Sewers	\$2,661	\$584	\$2,077
382	Outfall Sewer Lines	\$10,673	\$2,571	\$8,102
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$3,074	\$366	\$2,708
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	\$3,509	\$789	\$2,720
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$770,610	\$165,058	\$605,552

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	\$13,462	5%	\$673
352	Franchises			
353	Land and Land Rights	\$44,000		\$44,000
354	Structures and Improvements	\$105,293	5%	\$5,263
355	Power Generation Equipment			
360	Collection Sewers – Force	\$126,891	5%	\$6,345
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$31,630	5%	\$1,582
364	Flow Measuring Devices	\$2,995	5%	\$150
365	Flow Measuring Installations	\$1,000	5%	\$50
370	Receiving Wells	\$21,500	5%	\$1,075
380	Treatment and Disposal Equip.	\$369,332	5%	\$18,444
381	Plant Sewers	\$2,661	5%	\$126
382	Outfall Sewer Lines	\$10,673	5%	\$534
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$3,074	5%	\$149
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	\$3,509	5%	\$169
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$770,610		\$36,052

This amount goes on Comparative Statement of Income and Expense Acct. 403



BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$5,592	\$4,801
132	Special Deposits		
135	Temporary Cash Investments	\$7,972	\$0
141	Customer Accounts Receivable	\$15,901	\$26,653
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$65	\$65
	TOTAL CURRENT AND ACCRUED ASSETS	\$29,530	\$31,520
	FIXED ASSETS		
101	Utility Plant in Service	\$759,480	\$770,610
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(\$129,006)	(\$165,058)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$630,474	\$605,552
	TOTAL ASSETS	\$660,004	\$637,072

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$5,443	\$10,935
232	Notes Payable (Current Portion)	\$0	\$15,111
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	\$0	\$0
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$645	\$403
	TOTAL CURRENT LIABILITIES	\$6,088	\$26,448
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$70,327	\$69,018
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$689,477	\$689,477
272	Less: Amortization of Contributions	(\$118,166)	(\$150,440)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$571,311	\$539,037
	TOTAL LIABILITIES	\$641,638	\$634,503
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$5,000	\$5,000
211	Other Paid in Capital	\$25,000	\$25,000
215	Retained Earnings	(\$17,723)	(\$27,431)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$12,277	\$2,569
	TOTAL LIABILITIES AND CAPITAL	\$660,004	\$637,072

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$125,055	\$186,309
522	Measured Revenues		
536	Other Wastewater Revenues	\$4,343	\$6,298
	TOTAL REVENUES	\$129,398	\$192,607
	OPERATING EXPENSES		
701	Salaries and Wages	\$19,257	\$19,076
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	\$7,455	\$13,827
715	Purchased Power	\$13,994	\$26,137
716	Fuel for Power Production		
718	Chemicals	\$6,689	\$5,406
720	Materials and Supplies	\$958	\$921
731	Contractual Services – Professional	\$13,379	\$14,879
735	Contractual Services – Testing	\$1,310	\$1,620
736	Contractual Services – Other	\$20,886	\$69,748
740	Rents	\$14,211	\$28,450
750	Transportation Expense	\$868	\$47
755	Insurance Expense	\$4,829	\$2,691
765	Regulatory Commission Expense	\$1,060	\$317
775	Miscellaneous Expense	\$1,317	\$1,757
403	Depreciation Expense	\$2,463	\$3,778
408	Taxes Other Than Income	\$1,611	\$927
408.11	Property Taxes	\$2,660	\$6,157
409	Income Taxes		\$45
	TOTAL OPERATING EXPENSES	\$112,945	\$195,784
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$972	\$323
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$7,519	\$6,884
	TOTAL OTHER INCOME/EXP	(\$6,547)	(\$6,561)
	NET INCOME/(LOSS)	\$9,907	(\$9,738)

COMPANY NAME: Sweetwater Creek Utilities, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/1/00			
Source of Loan	Pivotal Utilities			
ACC Decision No.	Refinance of loan approved in dec. #61958			
Reason for Loan	Capital Plant Purchases			
Dollar Amount Issued	\$70,939	\$	\$	\$
Amount Outstanding	\$69,018	\$	\$	\$
Date of Maturity	6/30/20			
Interest Rate	9.5%	%	%	%
Current Year Interest	\$6,625	\$	\$	\$
Current Year Principle	\$1,310	\$	\$	\$

COMPANY NAME: Sweetwater Creek Utilities, Inc.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	126,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
10363 S. Union Dr. Yuma, AZ Influent Lift Station	2	2	125	3,100

FORCE MAINS

Size	Material	Length (Feet)
4-inch	CPVC	100
6-inch		

MANHOLES

Type	Quantity
Standard	57
Drop	

CLEANOUTS

Quantity

COMPANY NAME: Sweetwater Creek Utilities, Inc.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	15,426
10	PVC	30
12	PVC	5,050
15	PVC	1,089
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Two Aerated Sludge Holding Tanks/ Digesters
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One Chlorine Contact tank with Tablet feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One Stucco on-site operations/ control building Chain Link Fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory/ Process Control Testing Equipment One Portable Trash Pump/ Backup solids handling pump

COMPANY NAME: Sweetwater Creek Utilities, Inc.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January, 2001	431	2,733,000	109,700
February, 2001	449	2,489,000	112,000
March, 2001	459	2,720,000	110,200
April, 2001	468	2,916,000	124,000
May, 2001	498	2,767,000	117,000
June, 2001	520	2,495,000	114,500
July, 2001	527	2,728,000	114,500
August, 2001	540	2,844,000	118,500
September, 2001	554	2,852,000	123,000
October, 2001	560	3,174,000	121,200
November, 2001	572	3,274,000	125,500
December, 2001	581	3,607,000	125,800

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Percolation/ evaporation ponds
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102846
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P102846
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers: 581 as of December 31,2001

Total number of gallons treated is 116,355 gallons/ day (average) as of December, 2001

COMPANY NAME: Sweetwater Creek Utilities, Inc. -- YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$0
Estimated or Actual Federal Tax Liability	\$0
State Taxable Income Reported	\$0
Estimated or Actual State Tax Liability	\$45


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	\$0
Amount of Gross-Up Tax Collected	\$0
Total Grossed-Up Contributions/Advances	\$0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-15-02
DATE


PRINTED NAME

President
TITLE

COMPANY NAME: Sweetwater Creek Utilities, Inc. -- YEAR ENDING 12/31/2000

PROPERTY TAXES

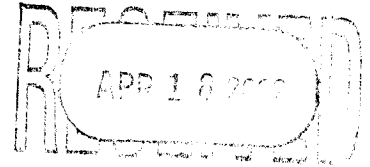
Amount of actual property taxes paid during Calendar Year 2000 was: **\$6,157**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Yuma
NAME (OWNER OR OFFICIAL) TITLE
Jason Williamson
COMPANY NAME
Sweetwater Creek Utilities, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$192,007

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

Jason Williamson
SIGNATURE OF OWNER OR OFFICIAL
(303) 333-1250
TELEPHONE NUMBER

COUNTY NAME
<i>Denver</i>
MONTH
<i>April</i>
20 <i>02</i>

(SEAL)

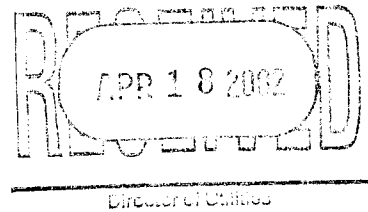
My Commission Expires
02/21/2005

MY COMMISSION EXPIRES _____

Michael A. ...
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Yuma	
NAM (OWNER OR OFFICIAL) Jason Williamson	TITLE Secretary
COMPANY NAME Sweetwater Creek Utilities, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

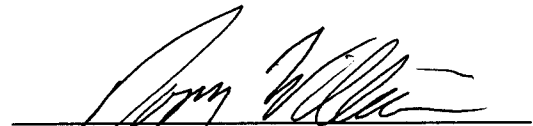
\$192,607

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$0

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

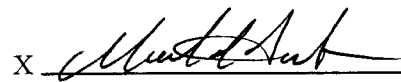
15th

DAY OF

NOTARY PUBLIC NAME <i>Medalia I. Acosta</i>	
COUNTY NAME <i>Denver</i>	
MONTH <i>April</i>	20 <i>02</i>

(SEAL)

MY COMMISSION EXPIRES

X 
SIGNATURE OF NOTARY PUBLIC

My Commission Expires
02/21/2005

2000 TAX NOTICE

JAN. 1, 2000
TO
DEC. 31, 2000

COUNTY OF YUMA

ARIZONA

ADDRESS: 410 MAIDEN LN
YUMA AZ 85364LEGAL DESCRIPTION: SECTION TWN RNG ACRES 5.61 USE 5600
TOTAL VALUE OF OPERATING PROPERTY
112-10-012-D 5,834TAX ROLL NUMBER
65141PARCEL IDENTIFICATION
980-40-130 5TAX AREA CODE
0130IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

980-40-130 5 65141

SWEETWATER CREEK UTILITIES INC/SEWER
JOSHUA J MEYER
11593 S FORTUNA RD
YUMA AZ 85367-7846

2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	243226
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	243226
SECONDARY AD VALOREM TAX	100124
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	343350
HALF TAX	171675

DELINQUENT DATES

1st HALF NOV. 1, 2000

2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	103716	250	25929	0	93805	243226
PERSONAL PROPERTY	3065	250	766	766	93805	00
TOTALS	106781		26695	766		243226

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	5834	250	1459	0	35525	5184
BLDGS, ETC.	106901	250	26725	0	35525	94940
PERSONAL PROPERTY	3065	250	766	766	32025	00
TOTALS	115800		28950	766		100124

1999-2000 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
2000	YUMA COUNTY	60103	00	60103	32788	27315
2001	SCHOOL EQUALIZATION	13283	00	13283	7379	5904
5001	YUMA SD #1	64651	43339	107990	59369	48621
6103	YUMA UHS	58047	24782	82829	45525	37304
8150	AZ WESTERN COMMUNITY COLLEGE	47142	7934	55076	30400	24676
4900	YUMA COUNTY LIBRARY FUND	00	14204	14204	7749	6455
5829	YUMA COUNTY FLOOD CONTROL DIST	00	9865	9865	5382	4483
	TOTALS	243226	100124	343350	188592	154758

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

SWEETWATER CREEK UTILITIES, INC.

Karen Fritz - Yuma County Treasurer
408.2 - Property Taxes

2nd Half 2000 property taxes

4/13/2001

2236
1,716.75

2001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY

USE 5200

TAX ROLL NUMBER 131111
PARCEL IDENTIFICATION 980-40-130T 2
TAX AREA CODE 0130

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

980-40-130T 2 131111

SWEETWATER CREEK UTILITIES/SEWER
JASON WILLIAMSON/VP
220 MALIBU ST
CASTLE ROCK CO 80104-1578



2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	606382
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	606382
SECONDARY AD VALOREM TAX	243326
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	849708
HALF TAX	424854

DELINQUENT DATES

1st HALF NOV. 1, 2001
2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	332383	250	83096	0	72671	603868
PERSONAL PROPERTY	1383	250	346	0	72671	2514
TOTALS	333766		83442	0		606382

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	29170	00
LDGS, ETC.	332383	250	83096	0	29170	242392
PERSONAL PROPERTY	1383	250	346	0	26990	934
TOTALS	333766		83442	0		243326

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	134059	00	134059	00	134059
2001	SCHOOL EQUALIZATION	41504	00	41504	00	41504
7001	PRESCOTT SD #1	302944	30524	333468	00	333468
3150	YAVAPAI COMMUNITY COLLEGE	127875	34737	162612	00	162612
1203	CENTRAL YAVAPAI FIRE DISTRICT	00	142377	142377	00	142377
1900	FIRE DISTRICT ASSISTANCE FUND	00	8361	8361	00	8361
4900	YAVAPAI COUNTY LIBRARY DIST	00	9212	9212	00	9212
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	18115	18115	00	18115
	TOTALS	606382	243326	849708	00	849708

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

SWEETWATER CREEK UTILITIES, INC.

2348

Karen Fritz - Yuma County Treasurer
408.2 - Property Taxes 1st Half - 2001 property taxes

10/19/2001

4,248.54

2001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF YUMA

ARIZONA

ADDRESS: 410 MAIDEN LN STE. C
YUMA AZ 85364GAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY
12-10-012-D 5,834TAX ROLL NUMBER
66447PARCEL IDENTIFICATION
980-40-130T 9TAX AREA CODE
0130IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

980-40-130T 9 66447

SWEETWATER CREEK UTILITIES/SEWER
JASON WILLIAMSON/VP
220 MALIBU ST
CASTLE ROCK CO 80104-1578

2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		14428
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		14428
SECONDARY AD VALOREM TAX		4752
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE ➡		19180
HALF TAX ➡		9590

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

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PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	5834	250	1459	0	98881	14428
PERSONAL PROPERTY	0	0	0	0	98881	00
TOTALS ➡	5834		1459	0		14428

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	5834	250	1459	0	32562	4752
PERSONAL PROPERTY	0	0	0	0	29062	00
TOTALS ➡	5834		1459	0		4752

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	YUMA COUNTY	3383	00	3383	00	3383
2001	SCHOOL EQUALIZATION	726	00	726	00	726
3001	YUMA SD #1	4108	1826	5934	00	5934
3103	YUMA UHS	3546	1277	4823	00	4823
3150	AZ WESTERN COMMUNITY COLLEGE	2665	403	3068	00	3068
4900	YUMA COUNTY LIBRARY FUND	00	735	735	00	735
5829	YUMA COUNTY FLOOD CONTROL DIST	00	511	511	00	511
	TOTALS ➡	14428	4752	19180	00	19180

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

SWEETWATER CREEK UTILITIES, INC.

Karen Fritz - Yuma County Treasurer
408.2 - Property Taxes 2001 property taxes

10/18/2001

2347

191.80